



Town of Bridgewater

*FY2026
FINANCIAL REPORTING
FY26 PERIOD 11 ~ May 31, 2026*

Financial Reporting FY26 Period 11 ~ May 31, 2026

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GENERAL FUND

Town of Bridgewater - LIVE - Revenue



FY26 YTD REPORT - MAY

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100 GENERAL FUND						
01234320 432000 GENERAL GOVT FE	24,000	0	24,000	19,882.00	4,118.00	82.8%
01234320 432015 CONSTABLE FEES	0	0	0	100.00	-100.00	100.0%
01234360 436001 RENTAL RECEIPTS	9,000	0	9,000	10,500.00	-1,500.00	116.7%
01234410 441000 ALCOHOLIC BEVER	81,648	0	81,648	89,319.60	-7,671.60	109.4%
01234420 442000 OTHER LICENSES-	14,000	0	14,000	15,414.82	-1,414.82	110.1%
01354840 484000 MISCELLANEOUS R	4,010	0	4,010	72,232.01	-68,222.01	1801.3%
01414320 432000 FEES-ASSESSORS	1,000	0	1,000	1,175.00	-175.00	117.5%
01454142 414200 TX LIENS REDEEM	0	0	0	88,372.69	-88,372.69	100.0%
01454170 417003 P & I TAX TITLE	50,000	0	50,000	27,349.13	22,650.87	54.7%
01454320 432012 NSF FEE	0	0	0	50.00	-50.00	100.0%
01454320 432033 MV REGISTRY REL	25,000	0	25,000	22,120.00	2,880.00	88.5%
01454840 484000 MISCELLANEOUS R	0	0	0	10.87	-10.87	100.0%
01464110 411000 PERSONAL PROPER	1,700,000	50,000	1,750,000	1,878,924.69	-128,924.69	107.4%
01464120 412000 REAL ESTATE TAX	62,276,693	-251,926	62,024,767	61,769,457.27	255,309.73	99.6%
01464150 415000 MOTOR VEHICLE E	3,937,144	100,356	4,037,500	4,700,520.56	-663,020.56	116.4%
01464160 416000 BOAT EXCISE-COL	0	0	0	4,603.98	-4,603.98	100.0%
01464170 417001 P & I PROPERTY	100,000	0	100,000	139,382.30	-39,382.30	139.4%
01464170 417002 P & I MVE-COLLE	100,000	0	100,000	149,921.45	-49,921.45	149.9%
01464170 417009 P & I ON TAXE/E	0	0	0	40.92	-40.92	100.0%
01464190 418000 PAYMENTS IN LIE	5,042	0	5,042	5,088.72	-46.72	100.9%
01464320 432014 MUNICIPAL LIENS	23,125	0	23,125	21,350.00	1,775.00	92.3%
01464820 482000 EARNINGS ON INV	200,000	100,000	300,000	658,040.87	-358,040.87	219.3%
01614420 442007 OTHER LICENSES-	36,000	0	36,000	46,839.00	-10,839.00	130.1%
01614450 445000 LICENSES & PERM	12,000	0	12,000	11,765.00	235.00	98.0%
01614840 484000 MISCELLANEOUS R	0	0	0	1,320.71	-1,320.71	100.0%
01754370 437000 PLANNING FEES	27,450	0	27,450	74,556.23	-47,106.23	271.6%
01764370 437000 ZONING FEES	1,550	0	1,550	2,027.00	-477.00	130.8%
02004320 437000 PUBLIC SAFETY F	21,000	0	21,000	2,566.70	18,433.30	12.2%
02104320 432000 FEES-POLICE	38,000	0	38,000	44,355.25	-6,355.25	116.7%
02104770 477000 PARKING FINES	32,000	0	32,000	34,044.00	-2,044.00	106.4%
02204320 432000 FEES-FIRE	42,000	0	42,000	59,393.50	-17,393.50	141.4%
02404320 432055 VACANT & ABANDO	0	0	0	2,400.00	-2,400.00	100.0%
02404450 432019 SEALER OF WEIGH	7,000	0	7,000	5,580.00	1,420.00	79.7%
02404450 442011 BUILDING PERMIT	245,865	50,000	295,865	751,872.59	-456,007.59	254.1%
02404450 442012 GAS PERMITS	21,565	0	21,565	18,980.00	2,585.00	88.0%
02404450 442013 PLUMBING PERMIT	30,983	0	30,983	64,655.00	-33,672.00	208.7%
02404450 442014 WIRING PERMITS	151,587	0	151,587	249,946.00	-98,359.00	164.9%
02404450 442015 CERT OF INSP &	5,000	0	5,000	10,550.00	-5,550.00	211.0%
04204450 445000 PERMITS-HIGHWAY	10,550	0	10,550	20,400.00	-9,850.00	193.4%
05104320 432000 SEPTIC FEES	28,000	0	28,000	27,685.00	315.00	98.9%

Town of Bridgewater - LIVE - Revenue



FY26 YTD REPORT - MAY

			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
05104320	432017	TATTOO LICENSE	500	0	500	780.00	-280.00	156.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	39,006.00	-7,421.00	123.5%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	8,700.00	-1,700.00	124.3%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	18,685.00	-3,685.00	124.6%
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,990.00	-990.00	199.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	625.00	375.00	62.5%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	965.00	235.00	80.4%
05104450	445025	PERMITS-CAMP	0	0	0	395.00	-395.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	2,490.00	10.00	99.6%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	703,967.00	64,007.00	91.7%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	150,117.00	13,651.00	91.7%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	174,328.00	15,868.00	91.7%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	52,915.39	20,134.61	72.4%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	4,156,207.00	377,843.00	91.7%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	439,549.95	-67,199.95	118.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	239,349.77	-52,849.77	128.3%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	47,326.66	-12,326.66	135.2%
09904970	497001	TRANS FR SPECIA	3,661,139	150,000	3,811,139	3,811,139.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	628,830	628,830	628,830.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	881,995	80,859,741	82,344,099.63	-1,484,358.63	101.8%
TOTAL REVENUES			79,977,746	881,995	80,859,741	82,344,099.63	-1,484,358.63	
GRAND TOTAL			79,977,746	881,995	80,859,741	82,344,099.63	-1,484,358.63	101.8%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 TOWN COUNCIL									
01115001	510000	FULL TIME WAGES	69,386	1,595	70,981	63,116.74	.00	7,864.26	88.9%
01115013	530000	PROFESSIONAL SE	0	0	0	3,000.00	.00	-3,000.00	100.0%
01115013	530022	ADVERTISING	6,500	0	6,500	5,966.62	.00	533.38	91.8%
01115013	542000	OFFICE SUPPLIES	200	0	200	112.00	.00	88.00	56.0%
01115013	570000	OTHER EXPENSES	600	0	600	128.67	.00	471.33	21.4%
01115013	571500	CONFERENCES/SEM	3,000	0	3,000	2,149.53	.00	850.47	71.7%
TOTAL TOWN COUNCIL			79,686	1,595	81,281	74,473.56	.00	6,807.44	91.6%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-76,871	426,057	339,670.83	.00	86,386.57	79.7%
01235001	511002	PART TIME WAGES	500	-310	190	190.00	.00	.00	100.0%
01235001	517000	FRINGE BENEFITS	4,100	4,500	8,600	8,050.00	.00	550.00	93.6%
01235001	519005	CONTRACTUAL BUY	0	20,192	20,192	20,192.33	.00	.00	100.0%
01235013	530000	PROFESSIONAL SE	5,000	334	5,334	15,197.00	.00	-9,863.00	284.9%
01235013	530001	PROFESS & TECHN	24,000	0	24,000	19,272.00	.00	4,728.00	80.3%
01235013	530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01235013	534000	POSTAGE	4,947	-900	4,047	-572.26	.00	4,619.11	-14.1%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	1,981.49	.00	18.51	99.1%
01235013	560000	INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%
01235013	571002	MILEAGE	200	0	200	.00	.00	200.00	.0%
01235013	571500	CONFERENCES/SEM	5,000	0	5,000	369.00	.00	4,631.00	7.4%
01235013	573000	DUES/MEMBERSHIP	5,000	900	5,900	5,306.00	.00	594.00	89.9%
01235036	570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN MANAGER			559,026	-52,155	506,871	413,756.39	.00	93,114.19	81.6%
132 RESERVE FUND									
01325048	578012	RESERVE FUND	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RESERVE FUND			60,000	0	60,000	.00	.00	60,000.00	.0%
133 FINANCE									
01335001	510020	WAGE ADJUSTMENT	507,567	-269,274	238,293	.00	.00	238,293.00	.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL FINANCE			507,567	-269,274	238,293	.00	.00	238,293.00	.0%
135 ACCOUNTANT									
01355001	510000	FULL TIME WAGES	519,850	9,447	529,297	468,372.47	.00	60,924.62	88.5%
01355001	514600	LONGEVITY	689	13	702	702.41	.00	.06	100.0%
01355001	517000	FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00	100.0%
01355001	519000	STIPEND - CONTR	0	750	750	750.00	.00	.00	100.0%
01355001	519005	CONTRACTUAL BUY	0	530	530	530.17	.00	.00	100.0%
01355013	530000	PROFESSIONAL SE	9,000	8,950	17,950	10,848.00	.00	7,102.00	60.4%
01355013	530008	TRAINING & EDUC	4,000	2,500	6,500	967.35	.00	5,532.65	14.9%
01355013	534000	POSTAGE	0	19	19	18.66	.00	.00	100.0%
01355013	542000	OFFICE SUPPLIES	1,500	0	1,500	464.24	.00	1,035.76	30.9%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	2,009.78	.00	490.22	80.4%
01355013	573000	DUES/MEMBERSHIP	2,000	-19	1,981	1,400.00	.00	581.34	70.7%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	863.12	.00	1,736.88	33.2%
01355059	530000	PROFESSIONAL SE	50,000	0	50,000	45,000.00	.00	5,000.00	90.0%
TOTAL ACCOUNTANT			592,140	24,690	616,830	534,426.20	.00	82,403.53	86.6%
141 ASSESSORS									
01415001	510000	FULL TIME WAGES	232,882	-20,352	212,530	186,869.84	.00	25,659.99	87.9%
01415001	514600	LONGEVITY	4,844	-4,844	0	.00	.00	.00	.0%
01415001	519006	STIPEND	1,500	0	1,500	750.00	.00	750.00	50.0%
01415013	524007	EQUIPMENT MAINT	200	-200	0	.00	.00	.00	.0%
01415013	534000	POSTAGE	800	0	800	943.76	.00	-143.76	118.0%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	524.52	.00	300.48	63.6%
01415013	571500	CONFERENCES/SEM	2,000	-425	1,575	1,859.18	.00	-284.18	118.0%
01415013	573000	DUES/MEMBERSHIP	850	290	1,140	1,598.37	.00	-458.37	140.2%
01415036	570010	IN-STATE TRAVEL	1,225	-600	625	376.18	.00	248.82	60.2%
01415060	524000	SOFTWARE MAINT	14,960	0	14,960	.00	.00	14,960.00	.0%
01415060	529010	MAPS AND CHARTS	8,000	975	8,975	9,975.00	.00	-1,000.00	111.1%
01415060	530000	PROFESSIONAL SE	55,610	52,000	107,610	7,458.60	.00	100,151.40	6.9%
01415060	534007	COPY TRANSFERS	550	100	650	375.75	.00	274.25	57.8%
01415060	542010	PRINTED FORMS	150	135	285	485.00	.00	-200.00	170.2%
TOTAL ASSESSORS			324,571	26,904	351,475	211,216.20	.00	140,258.63	60.1%
145 TREASURER									
01455001	510000	FULL TIME WAGES	397,662	6,384	404,047	356,170.79	.00	47,875.88	88.2%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01455001	514600	LONGEVITY	981	30	1,011	1,010.76	.00	.00	100.0%
01455013	530000	PROFESSIONAL SE	8,450	0	8,450	11,422.60	.00	-2,972.60	135.2%
01455013	530021	BANKING SERVICE	3,000	0	3,000	928.10	.00	2,071.90	30.9%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	2,250.00	.00	-250.00	112.5%
01455013	534000	POSTAGE	4,290	0	4,290	5,324.49	.00	-1,034.49	124.1%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	1,840.03	.00	919.97	66.7%
01455013	571500	CONFERENCES/SEM	750	0	750	150.00	.00	600.00	20.0%
01455013	573000	DUES/MEMBERSHIP	300	0	300	80.00	.00	220.00	26.7%
01455013	578016	BOND EXPENSE	1,500	0	1,500	973.00	.00	527.00	64.9%
01455036	570010	IN-STATE TRAVEL	750	0	750	.00	.00	750.00	.0%
01455060	530021	TAX BILLING & R	32,072	0	32,072	33,571.01	.00	-1,499.01	104.7%
01455060	569500	RECORDING FEES	0	0	0	107.00	.00	-107.00	100.0%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	35,328.81	.00	39,671.19	47.1%
TOTAL TREASURER			454,515	81,414	535,929	449,156.59	.00	86,772.84	83.8%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	95,666.59	.00	11,958.41	88.9%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	46,447.53	.00	33,882.47	57.8%
TOTAL LAW			137,955	50,000	187,955	142,114.12	.00	45,840.88	75.6%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	3,030	93,837	83,440.78	.00	10,396.34	88.9%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,625.00	.00	3,925.00	29.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	26,131.50	.00	1,768.50	93.7%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	119.00	.00	2,881.00	4.0%
01525013	530022	ADVERTISING	3,150	0	3,150	1,175.00	.00	1,975.00	37.3%
01525013	534000	POSTAGE	1,000	0	1,000	1,155.67	.00	-155.67	115.6%
01525013	542000	OFFICE SUPPLIES	500	0	500	259.30	.00	240.70	51.9%
01525013	570000	OTHER EXPENSES	500	0	500	41.87	.00	458.13	8.4%
01525013	570010	IN-STATE TRAVEL	200	0	200	458.85	.00	-258.85	229.4%
01525013	571500	CONFERENCES/SEM	0	0	0	305.00	.00	-305.00	100.0%
01525013	573000	DUES/MEMBERSHIP	1,000	0	1,000	774.00	.00	226.00	77.4%
TOTAL HUMAN RESOURCES			133,057	3,580	136,637	115,485.97	.00	21,151.15	84.5%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	2,821	308,421	274,256.79	.00	34,163.89	88.9%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	17,279.66	.00	1,460.34	92.2%
01555038	534002	TELEPHONE	76,900	0	76,900	49,802.65	.00	27,097.35	64.8%
01555086	524012	MUNIS SOFTWARE	114,000	0	114,000	88,555.03	.00	25,444.97	77.7%
01555086	524013	SOFTWARE MAINT	37,384	0	37,384	34,517.07	.00	2,866.93	92.3%
01555086	524014	MAINT & SOFTWARE	65,000	0	65,000	62,341.05	.00	2,658.95	95.9%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	114,706.80	.00	4,028.20	96.6%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	7,512.95	.00	7,487.05	50.1%
01555086	530008	TRAINING & EDUC	1,300	0	1,300	262.00	.00	1,038.00	20.2%
01555086	530009	WEBSITE MAINTEN	36,271	0	36,271	37,014.56	.00	-743.56	102.1%
01555086	542000	OFFICE SUPPLIES	1,000	0	1,000	16.19	.00	983.81	1.6%
01555086	570000	OTHER EXPENSES	5,000	0	5,000	285.00	.00	4,715.00	5.7%
TOTAL INFORMATION TECHNOLOGY			794,930	2,821	797,751	686,549.75	.00	111,200.93	86.1%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	11,864	234,912	210,240.31	.00	24,671.39	89.5%
01615001	513000	OVERTIME WAGES	0	0	0	1,757.98	.00	-1,757.98	100.0%
01615001	514600	LONGEVITY	4,078	-2,822	1,256	1,256.42	.00	.00	100.0%
01615001	519006	STIPENDS	900	0	900	950.00	.00	-50.00	105.6%
01615013	523406	PRINTING	1,350	0	1,350	537.75	.00	812.25	39.8%
01615013	530021	BOOK BINDING	1,240	0	1,240	545.00	.00	695.00	44.0%
01615013	534000	POSTAGE	16,900	0	16,900	10,971.10	.00	5,928.90	64.9%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	1,521.36	.00	578.64	72.4%
01615013	558000	ELECTION SUPPLI	3,000	0	3,000	291.28	.00	2,708.72	9.7%
01615013	570012	DOG TAGS	650	0	650	555.29	.00	94.71	85.4%
01615013	573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036	570010	IN-STATE TRAVEL	200	0	200	57.73	.00	142.27	28.9%
01615036	571500	CONFERENCES/SEM	700	0	700	444.98	.00	255.02	63.6%
01615064	530000	PROFESSIONAL SE	24,500	1,400	25,900	13,883.49	.00	12,016.51	53.6%
01615064	530072	ELECTIONS	21,180	0	21,180	8,777.93	.00	12,402.07	41.4%
01615064	570011	ELECTION LUNCHE	2,000	0	2,000	319.27	.00	1,680.73	16.0%
TOTAL TOWN CLERK			302,196	10,442	312,638	252,364.89	.00	60,273.23	80.7%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	15,375.00	.00	.00	100.0%
01665013	570000	OTHER EXPENSES	750	0	750	750.00	.00	.00	100.0%
TOTAL PARKING			16,125	0	16,125	16,125.00	.00	.00	100.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
182 COMMUNITY ECONOMIC DEVELOPMENT									
01825001	510000	FULL TIME WAGES	325,864	3,881	329,745	289,575.36	.00	40,169.36	87.8%
01825001	519005	CONTRACTUAL BUY	0	106	106	105.77	.00	.23	99.8%
01825013	530000	PROF & TECHNICA	25,000	0	25,000	1,394.00	.00	23,606.00	5.6%
01825013	530001	PROFESS & TECHN	1,750	0	1,750	.00	.00	1,750.00	.0%
01825013	530008	TRAINING & EDUC	600	0	600	440.00	.00	160.00	73.3%
01825013	530022	ADVERTISING	1,050	0	1,050	651.24	.00	398.76	62.0%
01825013	534000	POSTAGE	275	0	275	400.74	.00	-125.74	145.7%
01825013	542000	OFFICE SUPPLIES	1,310	0	1,310	810.88	.00	499.12	61.9%
01825013	570000	OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
01825013	573000	DUES/MEMBERSHIP	2,080	0	2,080	1,639.00	.00	441.00	78.8%
01825036	570010	IN-STATE TRAVEL	850	0	850	105.98	.00	744.02	12.5%
01825036	571500	CONFERENCES/SEM	3,100	0	3,100	-100.00	.00	3,200.00	-3.2%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	3,987	366,366	295,022.97	.00	71,342.75	80.5%
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	897	39,755	35,350.15	.00	4,404.53	88.9%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	13,295.00	.00	39,387.00	25.2%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	184,982.31	.00	-64,982.31	154.2%
01925195	521400	GAS HEAT	56,200	0	56,200	82,028.33	.00	-25,828.33	146.0%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	125,628.13	.00	915.98	99.3%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	28,238.87	.00	5,173.13	84.5%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	73,960.00	.00	22,640.00	76.6%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	78,928.19	.00	10,211.81	88.5%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	10,527.09	.00	-1,527.09	117.0%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	15,709.97	.00	-5,709.97	157.1%
TOTAL TOWN BUILDINGS			608,186	25,147	633,333	648,648.04	.00	-15,315.25	102.4%
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-78,174	5,251,475	4,333,266.65	.00	918,208.53	82.5%
02105001	510001	PRIOR YEAR RETR	0	118,985	118,985	130,323.42	.00	-11,338.42	109.5%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	45,528.00	.00	42,168.00	51.9%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	825,730.59	.00	-74,292.12	109.9%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02105001	514000	HOLIDAY	273,111	0	273,111	363,802.51	.00	-90,691.91	133.2%
02105001	514001	SHIFT DIFFERENT	163,081	0	163,081	91,580.43	.00	71,500.37	56.2%
02105001	517000	FRINGE BENEFITS	9,500	0	9,500	9,500.00	.00	.00	100.0%
02105001	519004	UNIFORMS/CLEANI	70,700	0	70,700	42,750.44	.00	27,949.56	60.5%
02105001	519005	CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%
02105012	530000	ASSESSMENT CTR	15,000	0	15,000	7,810.81	.00	7,189.19	52.1%
02105012	530009	PROF & TECH - W	8,600	0	8,600	4,465.88	.00	4,134.12	51.9%
02105012	530200	LEGAL& COURT EX	21,285	0	21,285	14,646.50	.00	6,638.50	68.8%
02105012	534000	POSTAGE	1,200	0	1,200	1,257.94	.00	-57.94	104.8%
02105012	534002	TELEPHONE	7,000	0	7,000	3,409.75	.00	3,590.25	48.7%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	20,954.46	.00	-10,954.46	209.5%
02105012	558012	UNIFORM SUPPLIE	4,000	0	4,000	2,946.64	.00	1,053.36	73.7%
02105012	570030	FIREARMS AND WE	12,500	0	12,500	2,655.17	.00	9,844.83	21.2%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	6,549.38	.00	3,450.62	65.5%
02105012	578078	TARGET PRACTICE	15,500	0	15,500	10,687.00	.00	4,813.00	68.9%
02105012	578086	PRISONER MEALS	100	0	100	60.07	.00	39.93	60.1%
02105013	520000	PURCHASED SERVI	25,000	0	25,000	6,900.00	.00	18,100.00	27.6%
02105013	524000	REPAIRS AND MAI	61,551	2,715	64,266	41,321.21	.00	22,944.74	64.3%
02105013	524009	REPAIRS-MAINT O	36,000	0	36,000	29,590.32	.00	6,409.68	82.2%
02105013	530000	EVIDENCE AUDIT	5,500	0	5,500	2,807.01	.00	2,692.99	51.0%
02105013	530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013	530008	TRAINING & EDUC	45,675	0	45,675	37,518.83	.00	8,156.17	82.1%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	5,286.12	.00	-4,146.12	463.7%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	692.18	.00	1,807.82	27.7%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	19,291.79	.00	3,408.21	85.0%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	1,058.90	.00	4,441.10	19.3%
02105201	550000	MEDICAL SERVICE	6,500	0	6,500	5,305.00	.00	1,195.00	81.6%
TOTAL POLICE			7,004,676	68,809	7,073,485	6,093,179.28	.00	980,305.72	86.1%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	10,328	5,413,584	4,751,911.65	.00	661,672.26	87.8%
02205001	512000	WAGES -TEMPORAR	500	0	500	2,112.00	.00	-1,612.00	422.4%
02205001	513000	OVER TIME WAGES	739,322	150,000	889,322	783,230.61	.00	106,091.55	88.1%
02205001	514000	HOLIDAY	213,177	0	213,177	177,927.81	.00	35,249.62	83.5%
02205001	514600	LONGEVITY	2,474	-2,474	0	.00	.00	.00	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	7,353.09	.00	-4,353.09	245.1%
02205001	519000	STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001	519003	TRAINING - STRA	66,000	0	66,000	33,199.89	.00	32,800.11	50.3%
02205001	519005	CONTRACTUAL BUY	0	113,200	113,200	98,988.12	.00	14,211.88	87.4%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02205012	529003	HAZARDOUS WASTE	1,500	0	1,500	914.20	.00	585.80	60.9%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	764.06	.00	235.94	76.4%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	2,420.12	.00	1,079.88	69.1%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	72,494.94	.00	5,442.56	93.0%
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	2,354.97	.00	445.03	84.1%
02205013	524001	SERVICES: BUILD	13,600	0	13,600	5,295.34	.00	8,304.66	38.9%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	47,591.63	.00	29,108.37	62.0%
02205013	524007	SERVICE: MEDIC	8,000	0	8,000	2,069.30	.00	5,930.70	25.9%
02205013	524015	COMMUNICATION M	3,000	0	3,000	89.90	.00	2,910.10	3.0%
02205013	530000	PROFESSIONAL SE	87,000	0	87,000	95,536.83	.00	-8,536.83	109.8%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	90.75	.00	209.25	30.3%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	3,699.40	.00	3,300.60	52.8%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	18,019.17	.00	-1,519.17	109.2%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	19,482.36	.00	15,517.64	55.7%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	2,330.10	.00	675.90	77.5%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	3,253.62	.00	-253.62	108.5%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	28,567.32	.00	1,432.68	95.2%
TOTAL FIRE			6,898,177	272,760	7,170,937	6,259,498.85	.00	911,438.15	87.3%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	13,219	366,355	326,633.71	.00	39,721.11	89.2%
02405001	511002	PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	10,180.30	.00	-480.30	105.0%
02405001	514600	LONGEVITY	2,318	-792	1,526	1,526.18	.00	.00	100.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	5,433.37	.00	1,016.63	84.2%
02405012	524006	SERVICE: VEHICL	1,000	0	1,000	321.93	.00	678.07	32.2%
02405012	538056	UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012	558000	WEIGHTS & MEASU	500	0	500	465.00	.00	35.00	93.0%
02405012	571002	MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013	534000	POSTAGE	750	500	1,250	1,034.51	.00	215.49	82.8%
02405013	542000	OFFICE SUPPLIES	4,000	-500	3,500	1,300.00	.00	2,200.00	37.1%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
02405013	573000	DUES/MEMBERSHIP	500	0	500	231.25	.00	268.75	46.3%
TOTAL INSPECTIONAL SERVICES			384,854	12,427	397,281	348,958.75	.00	48,322.25	87.8%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	68,672.73	.00	6,327.27	91.6%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ANIMAL CONTROL		75,000	0	75,000	68,672.73	.00	6,327.27	91.6%	
300 B/R REGIONAL DISTRICT TUITION									
03005282	569000	B/R REGIONAL DI	34,628,574	849,529	35,478,103	32,521,594.38	.00	2,956,508.62	91.7%
03005282	569001	B/R SCHOOL DEBT	3,565,924	0	3,565,924	3,565,922.64	.00	1.36	100.0%
TOTAL B/R REGIONAL DISTRICT TUITION		38,194,498	849,529	39,044,027	36,087,517.02	.00	2,956,509.98	92.4%	
301 BRISTOL AGRICULTURAL TUITION									
03015282	569000	BRISTOL AGRICUL	562,381	0	562,381	553,555.69	.00	8,825.31	98.4%
03015282	569002	BRISTOL AGGIE S	210,000	-40,868	169,132	115,200.00	.00	53,932.00	68.1%
TOTAL BRISTOL AGRICULTURAL TUITION		772,381	-40,868	731,513	668,755.69	.00	62,757.31	91.4%	
302 BRISTOL PLYMOUTH TUITION									
03025282	569000	BRISTOL PLYMOUT	2,189,479	0	2,189,479	2,189,479.00	.00	.00	100.0%
03025282	569001	B/P SCHOOL DEBT	903,333	0	903,333	903,333.00	.00	.00	100.0%
TOTAL BRISTOL PLYMOUTH TUITION		3,092,812	0	3,092,812	3,092,812.00	.00	.00	100.0%	
303 NORFOLK COUNTY AGRICULTURAL									
03035282	569000	NORFOLK CNTY AG	183,211	-1,000	182,211	124,729.00	.00	57,482.00	68.5%
03035282	569002	NORFOLK AGGIE S	84,681	1,000	85,681	68,400.00	.00	17,281.00	79.8%
TOTAL NORFOLK COUNTY AGRICULTURAL		267,892	0	267,892	193,129.00	.00	74,763.00	72.1%	
304 SOUTH SHORE VOCATIONAL TECH HS									
03045282	569000	SOUTH SHORE VO-	0	20,868	20,868	20,868.00	.00	.00	100.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOUTH SHORE VOCATIONAL TECH HS		0	20,868	20,868	20,868.00	.00	.00	100.0%	
305 SOUTHEASTERN VO-TECH									
03055282	569002	SOUTHEASTERN TR	0	20,000	20,000	12,250.00	.00	7,750.00	61.3%
TOTAL SOUTHEASTERN VO-TECH		0	20,000	20,000	12,250.00	.00	7,750.00	61.3%	
410 TOWN ENGINEER									
04105001	510000	FULL TIME WAGES	67,989	2,612	70,601	62,764.82	.00	7,836.18	88.9%
04105013	524006	VEHICLE MAINTEN	1,500	-1,000	500	429.76	.00	70.24	86.0%
04105013	530000	PROF & TECHNICA	12,300	0	12,300	23,223.56	.00	-10,923.56	188.8%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	1,900	1,900	1,856.24	.00	43.76	97.7%
04105013	534000	POSTAGE	625	0	625	552.28	.00	72.72	88.4%
04105013	542000	OFFICE SUPPLIES	2,200	-900	1,300	826.42	.00	473.58	63.6%
04105013	553015	SAFETY EQUIPMEN	200	0	200	39.98	.00	160.02	20.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	3.55	.00	96.45	3.6%
04105013	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	1,076.00	.00	1,124.00	48.9%
TOTAL TOWN ENGINEER		88,214	2,812	91,026	91,172.61	.00	-146.61	100.2%	
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	33,042	983,075	829,929.79	.00	153,145.21	84.4%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	40,583.57	.00	5,496.43	88.1%
04205001	513000	OVERTIME WAGES	32,440	5,000	37,440	29,310.07	.00	8,129.93	78.3%
04205001	514600	LONGEVITY	5,984	-5,984	0	.00	.00	.00	.0%
04205001	515000	SPECIAL PAY - C	0	100	100	.00	.00	100.00	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	300.00	.00	5,019.00	5.6%
04205001	519005	CONTRACTUAL BUY	0	5,000	5,000	4,297.44	.00	702.56	85.9%
04205001	519006	STIPEND	7,000	0	7,000	6,416.63	.00	583.37	91.7%
04205001	519007	LICENSES	20,250	-20,250	0	.00	.00	.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	20,159.15	.00	-3,159.15	118.6%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	22,566.25	.00	-12,566.25	225.7%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	21,972.57	.00	5,027.43	81.4%
04205012	538014	WATER	1,000	0	1,000	1,350.00	.00	-350.00	135.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	16,276.56	.00	2,823.44	85.2%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	1,113.87	.00	-113.87	111.4%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	5,777.19	.00	4,222.81	57.8%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	36,723.09	.00	33,276.91	52.5%
04205013	524007	CATCH BASIN WAS	35,000	0	35,000	11,888.00	.00	23,112.00	34.0%
04205013	527000	RENTALS & PROPE	12,350	8,600	20,950	13,800.00	.00	7,150.00	65.9%
04205013	529017	TREE WORK	140,000	0	140,000	25,512.50	.00	114,487.50	18.2%
04205013	530001	PROFESS & TECHN	13,700	0	13,700	13,314.80	.00	385.20	97.2%
04205013	530051	POLICE DETAIL E	15,000	800	15,800	38,576.43	.00	-22,776.43	244.2%
04205013	546015	STONE & LOAM	7,500	0	7,500	8,696.84	.00	-1,196.84	116.0%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	55,375.32	.00	5,724.68	90.6%
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	15,337.50	.00	-5,337.50	153.4%
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	47,011.85	.00	-27,011.85	235.1%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	5,917.58	.00	9,082.42	39.5%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	14,852.60	.00	147.40	99.0%
04205013	553014	ROAD REPAIR SUP	30,000	0	30,000	20,076.07	.00	9,923.93	66.9%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	5,266.25	.00	2,233.75	70.2%
04205013	578001	MEDICAL SERVICE	1,625	0	1,625	260.00	.00	1,365.00	16.0%
TOTAL HIGHWAY DEPARTMENT			1,574,881	57,408	1,632,289	1,312,661.92	.00	319,627.08	80.4%
421 SNOW AND ICE									
04215001	512000	WAGES -TEMP SNO	0	0	0	11,357.50	.00	-11,357.50	100.0%
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	158,818.56	.00	-117,818.56	387.4%
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	61,091.80	.00	-58,491.80	2349.7%
04215442	529000	S & I SERVICE C	15,000	0	15,000	539,267.50	.00	-524,267.50	3595.1%
04215442	538000	WEATHER SERVICE	1,000	0	1,000	5,901.38	.00	-4,901.38	590.1%
04215442	543006	EQUIPMENT AND T	0	0	0	9,388.90	.00	-9,388.90	100.0%
04215442	548004	SUPPIES/PARTS E	2,500	0	2,500	60,137.60	.00	-57,637.60	2405.5%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	266,638.71	.00	-246,638.71	1333.2%
TOTAL SNOW AND ICE			82,100	0	82,100	1,112,601.95	.00	-1,030,501.95	1355.2%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	46,260.13	.00	4,577.87	91.0%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	18,772.10	.00	6,227.90	75.1%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET LIGHTING			75,818	20	75,838	65,032.23	.00	10,805.77	85.8%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	3,279	134,990	118,369.22	.00	16,620.86	87.7%
05105001	514600	LONGEVITY	1,868	-1,868	0	.00	.00	.00	.0%
05105001	519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105012	530050	VISITING NURSE	13,500	0	13,500	9,280.00	.00	4,220.00	68.7%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	553.39	.00	1,446.61	27.7%
05105013	530008	TRAINING & EDUC	750	0	750	399.00	.00	351.00	53.2%
05105013	534000	POSTAGE	400	0	400	4.18	.00	395.82	1.0%
05105013	542000	OFFICE SUPPLIES	1,000	0	1,000	602.36	.00	397.64	60.2%
05105013	573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH			151,829	1,411	153,240	129,358.15	.00	23,881.93	84.4%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	7,802	230,800	204,369.70	.00	26,430.10	88.5%
05415001	511002	PART TIME WAGES	11,564	0	11,564	11,544.96	.00	19.32	99.8%
05415001	514600	LONGEVITY	2,419	-2,419	0	.00	.00	.00	.0%
05415001	519005	CONTRACTUAL BUY	0	0	0	7,902.34	.00	-7,902.34	100.0%
05415012	524006	SERVICE: VEHICL	300	0	300	.00	.00	300.00	.0%
05415012	573000	DUES/MEMBERSHIP	525	0	525	.00	.00	525.00	.0%
05415013	534000	POSTAGE	500	0	500	522.20	.00	-22.20	104.4%
05415013	542000	OFFICE SUPPLIES	1,400	0	1,400	1,093.23	.00	306.77	78.1%
05415013	558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%
05415013	570000	OTHER EXPENSES	4,425	0	4,425	2,428.78	.00	1,996.22	54.9%
05415013	571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036	570010	IN-STATE TRAVEL	350	0	350	62.57	.00	287.43	17.9%
TOTAL COUNCIL ON AGING			246,781	5,383	252,164	227,923.78	.00	24,240.30	90.4%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	1,836	78,424	69,743.09	.00	8,680.75	88.9%
05435001	519006	GRAVES OFFICER	700	0	700	.00	.00	700.00	.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05435013	530000	PROF & TECHNICA	500	0	500	475.94	.00	24.06	95.2%
05435013	534000	POSTAGE	400	0	400	228.13	.00	171.87	57.0%
05435013	542000	OFFICE SUPPLIES	400	0	400	271.68	.00	128.32	67.9%
05435013	570000	OTHER EXPENSES	400	0	400	109.58	.00	290.42	27.4%
05435013	570017	VETERANS COUNCI	1,500	0	1,500	1,728.34	.00	-228.34	115.2%
05435013	570018	VETS GRAVE MARK	3,100	0	3,100	1,880.24	.00	1,219.76	60.7%
05435013	571500	CONFERENCES/SEM	1,000	0	1,000	330.00	.00	670.00	33.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	100.00	.00	-50.00	200.0%
05435036	570010	IN-STATE TRAVEL	0	0	0	52.00	.00	-52.00	100.0%
05435540	577000	VETERANS BENEFI	76,000	0	76,000	51,748.83	.00	24,251.17	68.1%
TOTAL VETERANS SERVICES			160,638	1,836	162,474	126,667.83	.00	35,806.01	78.0%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-17,334	496,399	435,199.93	.00	61,199.07	87.7%
06105001	510001	PRIOR YEAR RETR	0	8,043	8,043	7,340.64	.00	702.36	91.3%
06105001	511002	LIBRARY PART TI	37,100	0	37,100	32,209.40	.00	4,890.57	86.8%
06105001	514600	LONGEVITY	0	500	500	500.00	.00	.00	100.0%
06105001	519005	CONTRACTUAL BUY	0	1,902	1,902	1,901.80	.00	.20	100.0%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	6,917.53	.00	2,082.47	76.9%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	9,981.48	.00	1,618.52	86.0%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	14,400.00	.00	.00	100.0%
06105012	530046	CIRCULATION SYS	25,800	0	25,800	24,028.72	.00	1,771.28	93.1%
06105012	534002	TELEPHONE	2,000	0	2,000	1,010.54	.00	989.46	50.5%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	10,295.24	.00	8,704.76	54.2%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	78,189.63	.00	4,794.37	94.2%
06105036	570010	IN-STATE TRAVEL	500	0	500	500.00	.00	.00	100.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	22,439.94	.00	5,560.06	80.1%
06105195	521400	GAS HEAT	11,000	0	11,000	11,553.73	.00	-553.73	105.0%
TOTAL LIBRARY			755,117	-6,889	748,228	656,468.58	.00	91,759.39	87.7%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	13,087	163,177	145,318.44	.00	17,858.16	89.1%
06305001	511002	PART TIME WAGES	48,552	-1,750	46,802	41,493.73	.00	5,308.27	88.7%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	7,740.00	.00	1,860.00	80.6%
06305001	514600	LONGEVITY	4,124	-4,124	0	.00	.00	.00	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	3,529.08	.00	2,470.92	58.8%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06305012	521002	ELECTRICITY	5,000	0	5,000	4,658.71	.00	341.29	93.2%
06305012	521400	HEAT ENERGY	4,000	0	4,000	4,160.76	.00	-160.76	104.0%
06305012	524001	BUILDINGS	7,000	0	7,000	1,487.55	.00	5,512.45	21.3%
06305012	524004	RECREATION MAIN	16,733	0	16,733	4,341.89	.00	12,391.11	25.9%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	14,765.02	.00	5,519.98	72.8%
06305012	538056	UNIFORMS	2,500	0	2,500	2,488.72	.00	11.71	99.5%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	244.85	.00	755.15	24.5%
06305012	543000	RECREATION SUPP	6,537	0	6,537	4,840.91	.00	1,696.09	74.1%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	3,779.99	.00	155.01	96.1%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	2,701.60	.00	998.40	73.0%
06305036	571500	CONFERENCES/SEM	500	0	500	270.00	.00	230.00	54.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	656.25	.00	-156.25	131.3%
TOTAL PARK/RECREATION			285,856	11,413	297,269	242,477.50	.00	54,791.53	81.6%
710 DEBT PRINCIPAL									
01005910	591033	TTL V 8/12-WPAT	20,074	0	20,074	20,074.00	.00	.00	100.0%
01005910	591037	EQ FIRE 8/12-20	36,000	0	36,000	36,000.00	.00	.00	100.0%
01005910	591038	TTL V 1/15-T5 9	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910	591039	TTL V 11/03-WPA	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910	591040	TTL V 08/12-WPA	21,052	0	21,052	21,052.00	.00	.00	100.0%
01005910	591041	TTL V 6/05-WPAT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910	591042	TTL V 06/21 CWT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910	591078	GLF CLB HOUSE-2	26,000	0	26,000	26,000.00	.00	.00	100.0%
01005910	591080	GLF COURSE 8/12	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005910	591083	FIRE STATION RO	5,000	0	5,000	5,000.00	.00	.00	100.0%
01005910	591084	MEMORIAL BUILDI	25,000	0	25,000	25,000.00	.00	.00	100.0%
01005910	591085	ACADEMY BUILDIN	155,000	0	155,000	155,000.00	.00	.00	100.0%
01005910	591093	ELM ST DEBT PRI	250,000	0	250,000	250,000.00	.00	.00	100.0%
01005910	591099	FIRE STATION PL	470,000	0	470,000	470,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL			1,089,126	0	1,089,126	1,089,126.00	.00	.00	100.0%
751 INTERST ON LT DEBT									
01005915	591537	EQ FIRE 8/12-20	405	0	405	405.00	.00	.00	100.0%
01005915	591542	TTL V 06/21 CWT	7,200	0	7,200	7,200.00	.00	.00	100.0%
01005915	591578	GLF CLB HOUSE-2	3,380	0	3,380	3,380.00	.00	.00	100.0%
01005915	591580	GLF COURSE 8/12	11	0	11	11.25	.00	.00	100.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005915	591583	FIRE STATION RO	1,500	0	1,500	1,500.00	.00	.00	100.0%
01005915	591584	MEMORIAL BUILDI	6,750	0	6,750	6,750.00	.00	.00	100.0%
01005915	591585	ACADEMY BUILDIN	49,800	0	49,800	49,800.00	.00	.00	100.0%
01005915	591593	ELM ST DEBT INT	118,813	0	118,813	118,812.50	.00	.25	100.0%
01005915	591599	FIRE STATION PL	939,150	0	939,150	939,150.00	.00	.00	100.0%
TOTAL INTERST ON LT DEBT			1,127,009	0	1,127,009	1,127,008.75	.00	.25	100.0%
820 STATE/COUNTY ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	32,274.00	.00	2,926.00	91.7%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	23,452.00	.00	2,132.00	91.7%
08205000	563900	MOSQUITO CONTRO	93,666	-24	93,642	85,855.00	.00	7,787.00	91.7%
08205000	564000	AIR POLLUTION	9,316	0	9,316	8,547.00	.00	769.00	91.7%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	10,956.00	.00	996.00	91.7%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	144,815.00	.00	13,156.00	91.7%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	56,595.00	.00	5,135.00	91.7%
TOTAL STATE/COUNTY ASSESSENTS			395,419	-24	395,395	362,494.00	.00	32,901.00	91.7%
830 COUNTY ASSESSMENTS									
08305000	562100	COUNTY TAX	74,777	0	74,777	74,765.32	.00	11.68	100.0%
TOTAL COUNTY ASSESSMENTS			74,777	0	74,777	74,765.32	.00	11.68	100.0%
911 RETIREMENT									
09115170	517007	COUNTY RETIREME	5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%
TOTAL RETIREMENT			5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%
912 WORKERS COMP									
09125170	517006	WORKERS COMP	70,000	0	70,000	44,906.00	.00	25,094.00	64.2%
09125170	517010	POLICE/FIRE 111	95,744	0	95,744	89,741.00	.00	6,003.00	93.7%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL WORKERS COMP	165,744	0	165,744	134,647.00		.00	31,097.00	81.2%	
913 UNEMPLOYMENT									
09135170 517005 UNEMPLOYMENT	20,000	2,100	22,100	20,389.09		.00	1,710.91	92.3%	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	20,389.09		.00	1,710.91	92.3%	
914 MDCR/HEALTH/LIFE INSURANCE									
09145170 517002 HEALTH INSURANC	4,163,250	-50,132	4,113,118	4,042,547.86		.00	70,570.14	98.3%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	248,263.81		.00	42,681.19	85.3%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	10,501.11		.00	6,954.89	60.2%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	6,161.00		.00	3,839.00	61.6%	
09145190 519006 HEALTH INS OPT	12,000	0	12,000	12,000.00		.00	.00	100.0%	
TOTAL MDCR/HEALTH/LIFE INSURANCE	4,493,651	-50,132	4,443,519	4,319,473.78		.00	124,045.22	97.2%	
919 OTHER BENEFITS - HR									
09195013 530000 PROF & TECHNICA	0	500	500	427.50		.00	72.50	85.5%	
09195170 517014 FSA - HR BENEFI	4,000	0	4,000	3,336.00		.00	664.00	83.4%	
09195170 530008 TRAINING & EDUC	35,640	200	35,840	10,304.23		.00	25,535.77	28.8%	
TOTAL OTHER BENEFITS - HR	39,640	700	40,340	14,067.73		.00	26,272.27	34.9%	
945 LIABILITY INSURANCE									
09455740 574002 INSURANCE BLANK	331,785	0	331,785	325,009.00		.00	6,776.00	98.0%	
TOTAL LIABILITY INSURANCE	331,785	0	331,785	325,009.00		.00	6,776.00	98.0%	
950 GAS & OIL									
09505013 524006 SERVICE: VEHICL	6,000	0	6,000	5,067.15		.00	932.85	84.5%	

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09505456	548002	GAS & OIL	235,000	23,700	258,700	227,552.06	.00	31,147.94	88.0%
TOTAL GAS & OIL			241,000	23,700	264,700	232,619.21	.00	32,080.79	87.9%
990 TRANSFERS									
09905990	596000	TRANSFER OUT	0	4,297,690	4,297,690	4,297,690.00	.00	.00	100.0%
09905990	596105	TRANSFER TO SPE	0	721,337	721,337	721,337.00	.00	.00	100.0%
TOTAL TRANSFERS			0	5,019,027	5,019,027	5,019,027.00	.00	.00	100.0%
TOTAL GENERAL FUND			78,913,699	6,181,441	85,095,140	79,259,664.43	.00	5,835,475.57	93.1%
TOTAL EXPENSES			78,913,699	6,181,441	85,095,140	79,259,664.43	.00	5,835,475.57	
GRAND TOTAL			78,913,699	6,181,441	85,095,140	79,259,664.43	.00	5,835,475.57	93.1%



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - Revenue



FY26 YTD REPORT - MAY

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
6100 SEWER ENTERPRISE FUND							
61004 499000 SEWER RETAINED EAR	500,000	-500,000	0	.00	.00	.0%	
61004170 417005 P & I UTILITY C	10,000	0	10,000	11,411.15	-1,411.15	114.1%	
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	1,006.64	3,993.36	20.1%	
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	3,257,649.51	338,426.49	90.6%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	92,224.71	-17,224.71	123.0%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	46,675.00	103,325.00	31.1%	
61004220 422005 SERVICES FEES -	1,000	0	1,000	150.00	850.00	15.0%	
61004220 422006 INFILTRATION -	0	0	0	3,090.00	-3,090.00	100.0%	
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	10,560.00	1,440.00	88.0%	
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	8,800.00	1,200.00	88.0%	
61004970 497002 TR FR CAPITAL F	0	520,000	520,000	520,000.00	.00	100.0%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	20,000	4,379,076	3,951,567.01	427,508.99	90.2%	
TOTAL REVENUES	4,359,076	20,000	4,379,076	3,951,567.01	427,508.99		
6200 WATER ENTERPRISE FUND							
62004170 417005 P & I UTILITY C	20,000	0	20,000	29,014.40	-9,014.40	145.1%	
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	2,581.10	918.90	73.7%	
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	4,917,815.26	-122,327.26	102.6%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	285,694.62	-65,694.62	129.9%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	752,169.00	-659,169.00	808.8%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	163,961.78	-9,961.78	106.5%	
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	500.00	1,500.00	25.0%	
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	7,850.00	-4,950.00	270.7%	
62004320 437000 FEES-WATER	7,500	0	7,500	6,598.14	901.86	88.0%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	6,166,184.30	-867,796.30	116.4%	
TOTAL REVENUES	5,298,388	0	5,298,388	6,166,184.30	-867,796.30		
6400 TRANSFER STATION ENTERPRISE FU							
64004 499000 TRANSFER RETAINED	47,000	-47,000	0	.00	.00	.0%	
64004320 432052 TRANS STATION F	224,500	0	224,500	197,375.00	27,125.00	87.9%	
64004320 432053 STICKER FEES	70,750	0	70,750	55,210.00	15,540.00	78.0%	
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	18,997.00	-6,397.00	150.8%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	208,611.00	-99,461.00	191.1%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	-47,000	417,000	480,193.00	-63,193.00	115.2%	
TOTAL REVENUES	464,000	-47,000	417,000	480,193.00	-63,193.00		
GRAND TOTAL	10,121,464	-27,000	10,094,464	10,597,944.31	-503,480.31	105.0%	

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6100	SEWER ENTERPRISE								
61005001	510000	FULL TIME WAGES	835,374	19,627	855,001	712,296.47	.00	142,704.08	83.3%
61005001	511002	PART TIME WAGES	0	0	0	18,552.75	.00	-18,552.75	100.0%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	55,841.09	.00	-2,592.82	104.9%
61005001	514600	LONGEVITY	1,947	-1,947	0	.00	.00	.00	.0%
61005001	515000	SPECIAL PAY - C	0	0	0	2,559.96	.00	-2,559.96	100.0%
61005001	519005	CONTRACTUAL BUY	0	12,871	12,871	18,243.95	.00	-5,373.33	141.7%
61005001	519007	LICENSES	9,250	-9,250	0	.00	.00	.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	10,768.16	.00	3,231.84	76.9%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	23,657.15	.00	-357.15	101.5%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	1,417.37	.00	6,732.63	17.4%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	1,693.00	.00	1,352.00	55.6%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	51,066.47	.00	1,722.87	96.7%
61005013	534000	POSTAGE	1,015	0	1,015	1,015.00	.00	.00	100.0%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	3.55	.00	303.95	1.2%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	12,232.52	.00	652.48	94.9%
61005170	517004	LIFE INSURANCE	775	0	775	743.49	.00	31.86	95.9%
61005170	517006	WORKERS COMP	18,347	6,673	25,020	10,677.00	.00	14,343.02	42.7%
61005170	517007	COUNTY RETIREME	274,062	0	274,062	274,062.00	.00	.39	100.0%
61005195	521002	ELECTRICITY	155,950	0	155,950	70,428.40	.00	85,521.60	45.2%
61005195	521400	HEATING FUEL	16,375	0	16,375	3,905.46	.00	12,469.54	23.9%
61005431	529001	SLUDGE REMOVAL	1,030	0	1,030	.00	.00	1,030.00	.0%
61005431	530000	PROFESSIONAL SV	20,449	4,000	24,449	4,724.94	.00	19,724.31	19.3%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	4,550.75	.00	.00	100.0%
61005431	530050	CONTRACTED SERV	5,075	2,763	7,838	7,715.30	.00	122.70	98.4%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	719.20	.00	2,280.80	24.0%
61005431	534002	TELEPHONE	9,139	0	9,139	5,388.62	.00	3,750.38	59.0%
61005431	538010	TESTING	40,453	2,200	42,653	27,816.92	.00	14,836.45	65.2%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	1,353.45	.00	1,646.55	45.1%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	16,790.87	.00	9,999.13	62.7%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	14,000.00	.00	8,300.00	62.8%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	9,654.64	.00	-654.64	107.3%
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	63,731.38	.00	7,657.75	89.3%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	2,561.62	.00	438.38	85.4%
61005431	558108	ODOR CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	195.00	.00	820.00	19.2%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	1,737.00	.00	1,293.00	57.3%
61005486	548002	GAS & OIL	9,000	0	9,000	10,426.48	.00	-1,426.48	115.8%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	27,728.44	.00	31,771.56	46.6%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	4,685.97	.00	3,314.03	58.6%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	168,988.36	.00	49,125.44	77.5%
61005740	574002	INSURANCE BLANK	32,691	0	32,691	32,691.00	.00	.00	100.0%
61005910	591089	MCWT CWSRF 3862	117,929	0	117,929	117,929.00	.00	.00	100.0%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11										
ACCOUNTS FOR:	SEWER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61005910	591091	AMA METER PROJE		150,000	0	150,000	150,000.00	.00	.00	100.0%
61005910	591097	WWTP MCWT CWSRF		1,722,857	0	1,722,857	1,722,857.00	.00	.00	100.0%
61005915	591589	MCWT CWSRF 3862		31,944	0	31,944	31,943.66	.00	.00	100.0%
61005915	591591	AMA METER PROJE		22,500	0	22,500	22,500.00	.00	.00	100.0%
61005990	596000	EF TRANSFER TO		266,159	0	266,159	266,159.00	.00	-.50	100.0%
61005990	596110	TRANSFER TO CAP		0	840,000	840,000	840,000.00	.00	.00	100.0%
61005990	596120	TRANSFER TO TRU		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND				4,359,076	867,900	5,226,976	4,831,012.39	.00	395,963.61	92.4%
TOTAL EXPENSES				4,359,076	867,900	5,226,976	4,831,012.39	.00	395,963.61	

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6200	WATER ENTERPRISE								
62005001	510000	FULL TIME WAGES	1,232,151	44,708	1,276,858	1,074,741.27	.00	202,117.16	84.2%
62005001	512001	PART TIME WAGES	64,743	0	64,743	61,835.74	.00	2,906.90	95.5%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	132,942.61	.00	-19,423.86	117.1%
62005001	514600	LONGEVITY	2,575	-2,575	0	.00	.00	.00	.0%
62005001	515000	SPECIAL PAY - C	0	0	0	1,249.39	.00	-1,249.39	100.0%
62005001	519005	CONTRACTUAL BUY	0	14,917	14,917	17,685.68	.00	-2,768.87	118.6%
62005001	519007	LICENSES	26,750	-26,750	0	.00	.00	.00	.0%
62005012	538056	UNIFORMS/ SUPPL	23,194	2,001	25,195	18,547.39	.00	6,647.61	73.6%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	16,375.67	.00	3,849.33	81.0%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	17,138	0	17,138	17,053.53	.00	84.73	99.5%
62005013	534000	POSTAGE	5,000	0	5,000	2,944.58	.00	2,055.42	58.9%
62005013	534002	TELEPHONE	12,563	100	12,663	7,633.06	.00	5,029.94	60.3%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	6,873.04	.00	-1,798.04	135.4%
62005013	553011	LABORATORY SUPP	50,000	3,200	53,200	44,153.59	.00	9,046.41	83.0%
62005013	570000	OTHER EXPENSES	508	0	508	71.49	.00	436.01	14.1%
62005013	570010	IN-STATE TRAVEL	200	0	200	23.10	.00	176.90	11.6%
62005013	571500	CONFERENCES/SEM	508	0	508	.00	.00	507.50	.0%
62005013	573000	DUES/MEMBERSHIP	900	3,000	3,900	1,220.00	.00	2,680.00	31.3%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	7,263.00	.00	2,827.00	72.0%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	2,355.52	.00	-125.52	105.6%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	18,681.47	.00	2,280.67	89.1%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	1,103.87	.00	156.88	87.6%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	8,673.04	.00	-6,473.04	394.2%
62005170	517006	WORKERS COMP	17,478	0	17,478	15,537.00	.00	1,941.34	88.9%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005170	550000	MEDICAL EXAMS/S	0	0	0	640.00	.00	-640.00	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	265,345.46	.00	27,504.54	90.6%
62005195	521400	HEATING FUEL	27,375	0	27,375	40,966.09	.00	-13,591.09	149.6%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	110,653.82	.00	15,571.18	87.7%
62005431	524005	STREET MAINT/RE	80,200	-7,000	73,200	3,362.57	.00	69,837.43	4.6%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	1,000.00	.00	4,075.00	19.7%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	33,464.23	.00	44,785.77	42.8%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	22,479.35	.00	4,995.65	81.8%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	91,891.50	.00	42,108.50	68.6%
62005431	553013	SAFETY EQUIPMEN	3,000	1,000	4,000	4,473.86	.00	-473.86	111.8%
62005434	584007	METERS & FITTIN	44,973	0	44,973	24,738.49	.00	20,234.01	55.0%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	4,946.66	.00	40,128.34	11.0%
62005451	578061	CONSUMER CONFID	16,120	0	16,120	15,854.00	.00	266.00	98.3%
62005451	578062	WATER MONITORIN	3,045	0	3,045	.00	.00	3,045.00	.0%
62005451	578090	SWDA/DEP ASSESS	11,600	0	11,600	5,614.79	.00	5,985.21	48.4%
62005486	548002	GAS & OIL	22,200	0	22,200	22,696.57	.00	-496.57	102.2%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	43,024.22	.00	-2,874.22	107.2%

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11										
ACCOUNTS FOR:	WATER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005641	524008	HYDRANT EQUIP &		37,075	0	37,075	11,764.66	.00	25,310.34	31.7%
62005641	524010	MAINTENANCE OF		163,700	0	163,700	97,140.10	.00	66,559.90	59.3%
62005641	578096	MAINT/ REP VEHI		21,225	0	21,225	19,307.27	.00	1,917.73	91.0%
62005740	517002	HEALTH INS/GROU		274,284	0	274,284	261,648.36	.00	12,635.30	95.4%
62005740	574002	INS/ BLANKET		31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
62005910	591004	WTR RPL PCE-WPA		57,068	0	57,068	57,068.22	.00	.00	100.0%
62005910	591009	WTR 6/03&6/05-2		175,000	0	175,000	175,000.00	.00	.00	100.0%
62005910	591090	WTR MAIN HAY/ W		55,000	0	55,000	55,000.00	.00	.00	100.0%
62005910	591091	WTR AMA METER P		300,000	0	300,000	300,000.00	.00	.00	100.0%
62005910	591096	WTR WTP PLANT S		609,941	0	609,941	609,941.00	.00	.00	100.0%
62005915	591504	WTR RPL PCE-WPA		7,802	0	7,802	7,801.74	.00	.00	100.0%
62005915	591509	WTR 6/03&6/05-2		7,219	0	7,219	7,218.76	.00	.00	100.0%
62005915	591590	WTR MAIN HAY/ W		24,263	0	24,263	24,262.50	.00	.00	100.0%
62005915	591591	WTR AMA METER P		45,000	0	45,000	45,000.00	.00	.00	100.0%
62005915	591596	WTR WTP PLANT S		164,684	0	164,684	164,683.96	.00	.00	100.0%
62005915	592500	SHORT TERM INTE		0	0	0	21,250.01	.00	-21,250.01	100.0%
62005990	596000	EF TRANSFER TO		419,041	0	419,041	419,040.00	.00	.50	100.0%
62005990	596110	TRANSFER TO CAP		0	620,000	620,000	620,000.00	.00	.00	100.0%
62005990	596120	TRANSFER TO TRU		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND				5,299,388	661,301	5,960,689	5,389,392.23	.00	571,296.77	90.4%
TOTAL EXPENSES				5,299,388	661,301	5,960,689	5,389,392.23	.00	571,296.77	

Town of Bridgewater - LIVE - Expense



FY26 YTD REPORT - MAY

FOR 2026 11									
ACCOUNTS FOR:	TRANSFER STATION	ENTERPRISE FU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
64005001	510000	FULL TIME WAGES	89,676	0	89,676	79,712.42	.00	9,963.46	88.9%
64005001	511002	PART TIME WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
64005012	524000	REPAIRS AND MAI	15,620	0	15,620	6,255.00	.00	9,365.00	40.0%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	2,219.25	.00	318.25	87.5%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	179,247.26	.00	-19,247.26	112.0%
64005012	529007	DISPOSAL of REC	0	0	0	2,987.25	.00	-2,987.25	100.0%
64005012	529008	HAULING EXPENSE	93,979	0	93,979	113,299.18	.00	-19,320.02	120.6%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	2,325.00	.00	2,675.00	46.5%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	1,170.41	.00	129.89	90.0%
64005170	517004	LIFE INSURANCE	128	0	128	102.63	.00	25.74	79.9%
64005170	517006	WORKERS COMP	2,158	0	2,158	2,809.00	.00	-651.00	130.2%
64005170	517007	COUNTY RETIREME	23,142	0	23,142	24,337.00	.00	-1,195.46	105.2%
64005195	521002	ELECTRICITY	2,200	0	2,200	2,138.92	.00	61.08	97.2%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	13,316.48	.00	9.75	99.9%
64005740	574002	INSURANCE BLANK	2,675	0	2,675	2,675.00	.00	.02	100.0%
64005990	596000	EF TRANSFER TO	42,258	0	42,258	42,258.00	.00	.00	100.0%
TOTAL TRANSFER STATION ENTERPRISE FU			464,000	0	464,000	474,852.80	.00	-10,852.80	102.3%
TOTAL EXPENSES			464,000	0	464,000	474,852.80	.00	-10,852.80	
GRAND TOTAL			10,122,464	1,529,201	11,651,665	10,695,257.42	.00	956,407.58	91.8%